Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Wed, Apr 16, 2025 20:19:27 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Two crore sixteen lakh sixty thousand only (Rs.2,16,60,000/-) - Quarterly Distribution of Budget for the Secondary Education Secretariat - Orders - Issued.

FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.:1456 **Dated:16-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Secondary Education Secretariat for an amount of Rs. 2,16,60,000 /- Rupees Two crore sixteen lakh sixty thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Secondary Education Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

Secondary Education Secretariat

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Secondary Education Secretariat

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat - Social Services							
M.H. 090 Secretariat							
S.H. 18 School Education Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	7,000	4,000	4,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	34,000	11,900	6,800	6,800	8,500	34,000	0
S.D.H. 134 Hiring of Private Vehicles	27,00,000	6,75,000	6,75,000	6,75,000	6,75,000	27,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,50,000	1,22,500	70,000	70,000	87,500	3,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,000	1,250	1,250	1,250	1,250	5,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,50,000	52,500	30,000	30,000	37,500	1,50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 242 Charges towards Other purposes	1,000	350	200	200	250	1,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.H. 20 Andhra Pradesh School Education Regulatory and Monitoring Commission (APSERMC)							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,30,00,000	45,50,000	26,00,000	26,00,000	32,50,000	1,30,00,000	0
S.D.H. 312 Other Grants-in-Aid	4,80,000	1,68,000	96,000	96,000	1,20,000	4,80,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	20,00,000	7,00,000	4,00,000	4,00,000	5,00,000	20,00,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	7,20,000	2,52,000	1,44,000	1,44,000	1,80,000	7,20,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	18,00,000	6,30,000	3,60,000	3,60,000	4,50,000	18,00,000	0

Total	**2,16,60,000**	**73,00,500**	**44,72,250**	**44,72,250**	**54,15,000**	**2,16,60,000**	**0**

DDO Annexure

Department: Secondary Education Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000018110111VN	27001701045	7,000	4,000	4,000	5,000	20,000
22510009000018130131VN	27001701045	11,900	6,800	6,800	8,500	34,000
22510009000018130134VN	27001701045	6,75,000	6,75,000	6,75,000	6,75,000	27,00,000
22510009000018130135VN	27001701045	1,22,500	70,000	70,000	87,500	3,50,000
22510009000018130136VN	27001701045	1,250	1,250	1,250	1,250	5,000
22510009000018130137VN	27001701045	70,000	40,000	40,000	50,000	2,00,000
22510009000018130139VN	27001701045	52,500	30,000	30,000	37,500	1,50,000
22510009000018240241VN	27001701045	25,000	25,000	25,000	25,000	1,00,000
22510009000018240242VN	27001701045	350	200	200	250	1,000
22510009000018510511VN	27001701045	35,000	20,000	20,000	25,000	1,00,000
22510009000020310311VN	27001701045	45,50,000	26,00,000	26,00,000	32,50,000	1,30,00,000
22510009000020310312VN	27001701045	1,68,000	96,000	96,000	1,20,000	4,80,000
22510009000020380381VN	27001701045	7,00,000	4,00,000	4,00,000	5,00,000	20,00,000
22510009000020380383VN	27001701045	2,52,000	1,44,000	1,44,000	1,80,000	7,20,000
22510009000020380385VN	27001701045	6,30,000	3,60,000	3,60,000	4,50,000	18,00,000
	Total	**73,00,500**	**44,72,250**	**44,72,250**	**54,15,000**	**2,16,60,000**